

State of Arizona



Campaign Finance Report

ELI LILLY AND COMPANY PAC
Committee #: 2147

Treasurer: R M DAVIS
LILLY CORPORATE CENTER, INDIANAPOLIS, IN 46285
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2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: December 4, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$299.91
Total Cash Disbursements this Reporting Period:	\$299.91
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 12055

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$78.27	\$0.00	\$78.27	\$4,369.47
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$221.64	\$0.00	\$221.64	\$833.09
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$299.91	\$0.00	\$299.91	\$5,202.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$799.91	\$0.00	\$799.91	\$4,702.56
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$299.91	\$0.00	\$299.91	\$5,202.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$299.91			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BOYSEN, HARRY	11/22/2000	\$30.09	\$370.27
Address:	11641 N 128th Pl, Scottsdale, AZ 85259		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Name:	SCHIEFER, MARK	11/22/2000	\$48.18	\$954.47
Address:	9537 E. PERSHING, SCOTTSDALE, AZ 85260		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Total of Individual Contributions			\$78.27	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$78.27	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/22/2000	\$221.64	\$833.09
Address:			Cash	
Total of Small Contributions			\$221.64	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$221.64	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: COMMITTEE TO ELECT REP. JEFF GROSCOST	11/02/2000	\$(250.00)	\$0.00
Address: 2425 E Florian Ave, , Mesa, AZ 85204		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: CANCELS 1/7/00 CONTRIBUTION			
Name: COMMITTEE TO ELECT SENATOR SUE GRACE	11/02/2000	\$(250.00)	\$0.00
Address: 2102 E Redfield Rd, , Phoenix, AZ 85022		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: CANCELS 1/7/00 CONTRIBUTION			
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$500.00)	
Net Total of Operating Expenses		(\$500.00)	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	ELI LILLY AND COMPANY FEDERAL PAC	11/22/2000	\$799.91	\$4,702.56
Address:	LILLY CORPORATE CENTER, INDIANAPOLIS, IN 46285		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$799.91)	

